

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCIÓN		
CID Capital ASSET MANAGEMENT	ACTIONS	AD MICRO-CAP EQUITY FUND	1865,03	
		AD BALANCED FUND	1179,99	
		AD CASH	1595,81	
	MONEITAIRE	AD FIXED INCOME FUND	1234,92	
		AD YIELD FUND	1288,66	
		AD SELECT BANQUES	1080,34	
	OCT	AD BONDS	1637,48	
		AD COMPACT OBLIGATAIRE	1068,18	
		AD SECUR RENDEMENT	1148,91	
	AFG ADVISORY & FINANCE GROUP	ACTIONS	AFG DYNAMIC FUND	6378,44
			AFG OPTIMAL FUND	4246,02
			AFG FLEXIBLE FUND	1231,26
MONEITAIRE		AFG CASH MANAGEMENT	1738,59	
		AFG LIQUIDITY FUND	1800,78	
		AFG INCOME FUND	2268,12	
OMLT		AFG SECUR RENDEMENT	1161,88	
		AFG 1-BOND FUND	1343,32	
		AFG GOV BOND FUND	1141,05	
AFRICAPITAL MANAGEMENT		ACTIONS	AFRICAPITAL EQUITY	2216,72
			AFRICAPITAL SECURITE	2228,94
			AFRICAPITAL DIVERSE	1066,22
	MONEITAIRE	AFRICAPITAL LIQUIDITY	1515,67	
		AFRICAPITAL CASH	1515,55	
		AFRICAPITAL CASH PLUS	10337,52	
	OMLT	AFRICAPITAL BONDS	1508,19	
		AFRICAPITAL SECUR RENDEMENT	1121,49	
		AFRICAPITAL EQUITY	1121,49	
	Oaklins MEMBER FIRM ATLAS CAPITAL	ACTIONS	ATLAS PREMIUM	934,20
			ATLAS AMBITION	153,13
			ATLAS SELECTION	203,49
DIVERSE		ATLAS OPTIMISATION	179,08	
		ATLAS PERFORMANCE	1028,23	
		ATLAS CROISSANCE	125,41	
MONEITAIRE		ATLAS TRESORIERE	120,55	
		ATLAS MONEBANQUES	37,44	
		ATLAS EQUILIBRE	138,30	
OCT		ATLAS LIQUIDITE	140,05	
		ATLAS OBLIGANCAIRES	116,91	
		ATLAS SERENITE	156,84	
OMLT	OBLIGATAIRE PLUS	129,10		
	ATLAS HARMONIE	232,63		
	ATLAS PERENNITE	128,87		
	AL LUTIMAI PROTECTION	236519,37		
	MAROC VALEURS	6178,52		
	FCP CAPITAL PARTICIPATIONS	7387,47		
	CAPITAL DIVIDENDES PLUS	6232,72		
	FCP CAPITAL INDICE	3489,80		
	FCP CAPITAL PROTECTION	3047,19		
	FCP CAPITAL ACTIONS	197,93		
	FCP CAPITAL SELECTION	290,80		
	FCP CAPITAL MANAGER	1383,23		
FCP CAPITAL MANAGERES	1401,07			
FCP CIMS TANIMYA	2004,20			
CAPITAL AFRIQUE	1504,39			
FCP CAPITAL ACTIONS PREMIUM	176,26			
RH2 ACTIONS	1285,94			
CAPITAL IMTYAZ GARANTI	1016,69			
FCP CAPITAL BALANCE	4806,96			
FCP CAPITAL IMTYAZ CROISSANCE	56123,36			
FCP MEDRSAT.COM	681,72			
FCP CAPITAL TERME	210,34			
FCP CAPITAL MULTI-GESTION	481,41			
FCP CAPITAL OPTIMUM	1861,02			
FCP MOUSTAQBAL CRP	2520,57			
FCP CAPITAL GLOBAL MACRO	144910,10			
FCP CAPITAL LONG/SHORT	1268,83			
CAPITAL EQUILIBRE	1286,22			
FCP AMAN-FM	1346,16			
FCP CAPITAL OPPORTUNITE	1172,69			
FCP CAPITAL DIVERSES	1066,05			
R-MKT PERFORMANCE	1341,23			
CAPITAL ISR	1238,73			
IRAD	2445,13			
FCP CAPITAL MONEITAIRE	1593,95			
FCP CAPITAL IMTYAZ TRESORIERE	137353,70			
FCP CAPITAL MONEITAIRE PLUS	1236,84			
FCP CAPITAL DYNAMIQUE	2168,10			
FCP CAPITAL IMTYAZ LIQUIDITE	18201,67			
FCP CAPITAL OBLIGATIONS BANQUES	1432,51			
FCP CAPITAL RENDEMENT	2426,78			
FCP CAPITAL OBLIGATIONS BANQUES PLUS	1161,62			
SICAVENR	4501,88			
FCP CAPITAL OPTIMISATION	235,54			
FCP CAPITAL TRESOR	2716,67			
FCP CAPITAL INSTITUTIONS	2486,68			
FCP CAPITAL IMTYAZ SECURITE	27894,38			
FCP CAPITAL TAAJIM	2162,41			
FCP AL LUTIMAI SECURITE	207494,99			
FCP CAPITAL PLUS	1577,65			
CMS SANADATE	1581,66			
CAPITAL CAT	1330,31			
CAPITAL COMBO	139683,99			
ALF II	1223,69			
FCP CAPITAL OBLIGATIONS	1183,11			
FCP CAPITAL OBLIGATIONS PLUS	1772,38			
FCP CAPITAL SECURITE	27,87			
FCP CAPITAL SERENITE	1614,27			
CAPITAL RENDEMENT PLUS	10178,50			
CAPITAL TRUST ACTIONS	1852,69			
CAPITAL TRUST DYNAMIQUE	1300,82			
CAPITAL TRUST EQUITY	1149,52			
CAPITAL TRUST DIVERSE	1226,49			
CAPITAL TRUST EQUILIBRE	1069,16			
CAPITAL TRUST CROISSANCE	1163,19			
CAPITAL TRUST ALLOCATION	1188,73			
CAPITAL TRUST PERFORMANCE	1273,04			
CAPITAL TRUST PATRIMOINE	1017,68			
CAPITAL TRUST MONEITAIRE	1266,30			
CAPITAL TRUST TRESORIERE	1217,93			
CAPITAL TRUST OBLIG COURT TERME	1383,30			
CAPITAL TRUST CASH PLUS	1228,73			
CAPITAL TRUST SECURPLUS	1106,74			
CAPITAL TRUST OBLIGATAIRE	1569,43			
CAPITAL TRUST INSTITUTIONS	1198,60			
CAPITAL TRUST RENDEMENT	1148,08			
CAPITAL TRUST OBLIG PLUS	1226,58			
CAPITAL TRUST OBLIG PREMIUM	1140,38			
CAPITAL TRUST OPPORTUNITE	1048,57			
CAPITAL TRUST SERENITE	1151,97			
CAPITAL TRUST HARMONIE	1139,80			
CT SECUR RENDEMENT	103006,25			
CAPITAL TRUST BONDS	1102,58			
CAPITAL TRUST HORIZON	1028,06			
CDG CROISSANCE	8302,03			
SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	5488,44			
ACTIONS	CDG ACTIONS	6353,86		
	DAILY EQUITY FUND	1364,47		
	CKG ISR SELECTION	927,90		
	RH2 ACTIONS II	6887,76		
	ATLANTA AVENIR	4516,51		
	FCP OPPORTUNITES	2408,17		
	CDG SMALL & MID CAP	2164,46		
	CIMR AFRICAM	2306,52		
	CDG PERFORMANCE	2467,27		
	CKG ACTIONS EDKHAH	207,19		
	FCP CKG GARANTI	1026,50		
	CDG IZDHAH	3684,50		
CDG PATRIMOINE	4173,56			
AXA-AVENIR	3413,39			
CAT EVOLUTION	1602,59			
CKH AVENIR	2463,97			
FCP ALLOCATION	1783,02			
CDG MULTIGESTION	1897,42			
SANAD PERFORMANCE	931,61			
CDG TRESORIERE	2187,88			
FCP MONEITAIRE DYNAMIQUE	1069,69			
CDG CASH	2171,40			

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCIÓN	
CDG CAPITAL GESTION GROUPE CDG	MONEITAIRE	CDG MONEY PREMIUM	1594,16
		FCP LIQUIDITE	2377,69
		AL BARID TRESORIERE	724,23
		CDG SERENITE	1299,00
		CDG OPTIMUM	2928,71
		FCP MONEITAIRE PREMIUM	1085,97
		CDG MONEITAIRE PLUS	2171,47
		FCP SERENITE CT	1060,80
		FCP OCT DYNAMIQUE	1075,85
		CDG DYNAMIC COURT TERME	1181,87
		CDG INSTITUTIONS	1891,49
		FCP OBLIG CT	1581,52
CDG OBLIG SECURITE	1613,94		
FCP TRESORIERE PLUS	1069,53		
FSEC I CT	1036,85		
CDG TAWFIR	3238,32		
SICAV OBLIGATIONS PERENNITE	3148,32		
CDG BARD	3484,89		
CDG SECUR	4084,70		
SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2177,84		
CDG HORIZONS	2590,91		
CNA ASSURE	272553,60		
ATLANTA PERFORMANCE	2310,05		
CDG OBLIGATIONS	2377,64		
FCP CKG BONDS	2470,36		
CDG SOLIDARITE	1761,13		
CDG OBLIG PLUS	200548,97		
CDG RENDEMENT	2160,95		
FCP EDUCATION	2196,53		
CDG BONDS DYNAMIQUE	1786,00		
AXA OBLIG	1023,97		
CDG OBLIG SELECTION	1820,01		
FCP SECURITE	1883,08		
CDG OBLIG PREMIUM	1695,50		
FORCE MUTUELLE	1513,20		
CDG CITOYENNETE	1419,40		
AL LUTIMAI SERENITE	1869,88		
DAR AD-DAMANE FUND	1764,88		
AL BARID ISTIMAR	159,91		
FCP AVENIR	1102,34		
FCP OBLIG PERENNITE	10463,98		
FCP OBLIGATIONS OPTIMUM	1061,53		
FCP OBLIGATIONS DYNAMIQUE	1048,39		
FSEC II OMLT	1067,97		
PATRIMOINE AVENIR	862,20		
STAFF ACTION	3378,76		
CFG PERFORMANCE	894,60		
CFG EMERGENCE	84452,00		
CFG VALEURS	538,06		
AVENIR CROISSANCE	28999,88		
FCP CFG CONSTRUCTION	125,48		
CFG TRADER	166,56		
CFG RENTABILITE	156,48		
CFG Profil Offensif	1333,36		
CFG CROISSANCE	8188,84		
CFG AVENIR	4605,21		
AXA PERFORMANCE	61330,52		
CFG Profil Equilibre	1226,91		
CFG Profil Dynamique	1210,02		
AXA PRESPERITE	18364,32		
R-MKT CROISSANCE	1171,70		
CFG Opportunités	1084,27		
CFG Diversifié	1113,47		
CFG SECURITE	2448,97		
CFG TRESORCORP	2316 088,14		
CFG CASH SECURE	1200,58		
CFG INSTICASH	1443,22		
CFG LIQUIDITE	217,52		
CFG LIQUID BONDS	120190,74		
AVENIR OBLIGATION	26375,83		
AVENIR PREMIERE	307900,19		
CFG RENDEMENT	330,68		
CAA RENDEMENT	21123,88		
AVENIR RENDEMENT	27899,12		
AVENIR PREVOYANCE	8848,56		
CFG INTIBONDS	14712		
FCP AVENIR LONG TERME	12258,84		
FCP AL LUTIMAI SOLIDARITE	202187,70		
FCP CFG PREVOYANCE	16216		
CFG CORPORATE BONDS	1613,56		
SMART FUND	102414		
CFG Profil Prudent	119,82		
CFG Profil Conservateur	1124,52		
CFG SECURE BONDS	1564,69		
CFG SOVEREIGN BONDS	1388,97		
BMCI COSMOS	327,59		
FCP CIMR THARWA	274087,00		
CAT ACTIONS	388191,72		
SRFAE	84361,13		
BMCI PREMIUM EQUITY GROWTH	17726,56		
BMCI PREMIUM EQUITY INCOME	14158,29		
CH ACTIONS	2015,73		
BMCI EPARGNE CROISSANCE	146,34		
FCP SANAD ACTIONS	125814,65		
FCP AL KRAM	32367,58		
BMCI TRESORIERE	169396,34		
FCP AVENIR ACTIONS	174694,70		
FCP AVENIR ACTIONS	228192,84		
FCP AXA HORIZON	163323,77		
BMCI INVEST	229,89		
FCP BMCI ISR	161,85		
FCP AL KHEIR	561187,10		
BMCI PREMIUM OPPORTUNITY I	14908,60		
BMCI PREMIUM OPPORTUNITY II	14490,22		
CH EPARGNE	1816,75		
CH PATRIMOINE	1661,64		
BMCI TRESORIERE	169396,34		
BMCI TRESOR PLUS	163,51		
INSTIMONEITAIRE	130,28		
AXA MONEITAIRE	162795,75		
CIMR MONEITAIRE	125999,29		
BMCI MONEITAIRE MONEY MARKET	14036,69		
BMCI MONEITAIRE PLUS	136036,85		
CH CASH	1484,03		
CH TRESORIERE	1410,60		
BMCI CASH	189,00		
FCP SECURITE RENDEMENT	144097,89		
BMCI PREMIUM SHORT BOND DIST	126,28		
BMCI PREMIUM SHORT TERM BOND	119,83		
CH MONEITAIRE PLUS	1521,84		
BMCI EPARGNE OBLIGATIONS	268,00		
SANAD OBLIGATAIRE	1481263,05		
ATLANTA OBLIGATIONS	3069415,35		
FCP SECURITE DEVELOPPEMENT	261774,28		
FCP BMCI GESTION SOLIDARITE	139,68		
AXA EPARGNE	11309,89		
AXA CROISSANCE	108099,37		
CAT OBLI FRONTIERES	166298,45		
INSTIOBLIGATIONS	1377,50		
INSTIOBLIGATIONS ETAT	1286,58		
BMCI PREMIUM LONG TERM BOND	15180,86		
BMCI PREMIUM MEDIUM TERM BOND	18275,82		
CH OBLIGATIONS	113048,57		
FCP IRSAM ACTIONS	169,84		
IRSAM STRATEGIE	81,84		
IRSAM DISTREQUITY	17,27		
IRSAM BALANCE	106,06		
R-MKT COUVERTURE	1362,23		
IRSAM ALLOCATION	216,58		
IRSAM DISTREQUILIBRE	101,09		
IRSAM MONEITAIRE	159,59		
IRSAM OBLIGANCAIRES	124,54		
IRSAM MONEITAIRE PLUS	144,27		
IRSAM SECURPLUS	122,19		
FCP IRSAM OBLIGATAIRE	166,22		
OBLIGATAIRE PREMIUM	146,57		
IRSAM OBLI RENDEMENT	121,01		



SOCIÉTÉ DE GESTION	CLASSIFICATION	ORÇVM	IL
IRG Asset Management	OMLT	IRSAM SECURISANCE	1184
		OBLIG INSTITUTIONS	122,53
		IRG SECUR RENDEMENT	10,46
		FCP OBLIG OPPORTUNITES	100,25
		FCP OBLIG LONG TERM	108,80
		IRSAM SECURISANCAIRES	18,50
		FCP CAM DYNAMIQUE	3 780,29
		FCP CAM INVESTISSEMENT	3 482,34
		MARJ ACTIONS	19,07
		ICAM ACTIONS	12,84
MAROGEST SOCIÉTÉ DE GESTION	ACTIONS	SCAV MAROC CROISSANCE	4 548,09
		FCP CAM LIQUIDITE	1 842,49
		FCP MAROGEST CASH	130,03
		CAM MONETAIRE	130,50
		FCP MAROC RENDEMENT	23,75
		FCP CAM TRESOR PLUS	164,66
		CAM OBLIGANQUES	1 078,49
		FCP CAM EPARGNE	3 306,41
		FCP MAROC INSTITUTIONS	165,36
		FCP MAROC CRENANCES	145,20
REDMED CAPITAL ASSET MANAGEMENT	ACTIONS	CAM OBLIRENDEMENT	1 079,22
		FCP MAROGEST BONDS	1 022,00
		MAROGEST SECUR RENDEMENT	1 041,4
		CAM OBLIGATIONS	131,36
		ACTIONS	202,58
		FCP ALPHA PERFORMANCE FUND	116,710
		FCP ALPHA INVEST	116,159
		FCP ALPHA MONETAIRE PROTECTION	131,0
		ALPHA MONETAIRE	146,62
		FCP ALPHA GLOBAL	126,42
RMA Asset Management	ACTIONS	FCP ALPHA BANQUES FUND	1 345,56
		FCP RM SECUR RENDEMENT	103 090,14
		FCP ALPHA RENDEMENT	1 006,18
		FCP ALPHA OBLIGATAIRE	1 052,50
		FCP ALPHA BONDS	112,93
		ALPHA INCOME FUND	161,6
		ALPHA SECURE FUND	1 359,43
		RMA DYNAMIQUE	97 447,77
		RMA EQUITY MARKET	193,90
		RMA EXPANSION	252 957,51
Sogécapital Gestion المجموعة العامة SOCIÉTÉ GENERALE	ACTIONS	RMA MULTISTRATEGIES	164,31
		RMA PERFORMANCE	258,29
		FCP RMA DIVERSE	175,34
		FCP RMA TRESOR PLUS	93,24
		RMA RENDEMENT CT	118,29
		RMA CORPORATE BOND	1 396,62
		RMA OBLIGATIONS	366 436,36
		RMA RENDEMENT PLUS	152,99
		RMA RENDEMENT MT	126,37
		SG EXPANSION	276,40
TWIN CAPITAL Gestion	ACTIONS	LMV EQUITY INVEST	1 485,72
		SG EPARGNE PLUS ACTIONS	168,63
		SG ACTIONS PLUS	613,66
		HORIZON MID & SMALL CAP	129,80
		FCP HORIZON EQUITY VALUE	174,61
		CONTRACTUEL	137 381,96
		SG PERSPECTIVES	348,23
		DMO FUND	69 610,77
		CAT DIVERSE	18 334,68
		HORIZON DISTRIBEF	137,47
IUPLINE CAPITAL MANAGEMENT GROUP RANGE PRODUCTS	ACTIONS	INVEST EQUILIBRE	1 262,57
		FCP HORIZON FLEXIBLE	1 264,99
		SG VALEURS	208,58
		SG NOVA	1 468,81
		SG CASH PLUS	16 013,3
		FCP HORIZON PREMIUM	1 026,75
		HORIZON TREASURY FUND	1 150,87
		SG SOCIAL IMPACT FUND	1 010,27
		CMR TRESOR PLUS	382 818,84
		SECURITE TRESOR PLUS	1 074,84
WINEO GESTION ASSET MANAGEMENT	ACTIONS	SG COURT TERME OBLIG	1 452,96
		SG TRESOR PLUS	205,36
		C.I.M.R IDOKHAR	821 471,34
		SG OBLIG PLUS	234,45
		AL LUTIMAI AVENIR	227 165,13
		BOND OPTIMUM	17 143,46
		MAROC OPPORTUNITE	1 968,66
		CMR OBLIGATIONS	1 482,06
		ALFV	1 155,31
		PRESCOLAIRE	1 172,05
VALORIS MANAGEMENT GEPION COLLECTIVE	ACTIONS	SG OPTIMAL OBLIG	1 848,00
		HORIZON OBLIG TRESOR	1 084,62
		FCP HORIZON AVENIR	1 057,85
		TWIN OPPORTUNITY	1 067,99
		MONETAIRE	1 104,96
		OCT	114,40
		TWIN BOND	1 136,45
		TWIN BOND TRESOR	1 016,46
		UPLINE VALEURS PLUS	3 258,02
		FCP CMR PATRIMOINE	2 405,41
WINEO GESTION ASSET MANAGEMENT	ACTIONS	UPLINE ACTIONS	4 008,74
		FCP ALISTIMAR CHAABI ACTIONS	47 668,01
		FCP KENZ ACTIONS	870,27
		FCP AL IDOKHAR CHAABI ACTIONS	249,37
		FCP AL BADIL CHAABI ASHOUM	3 344,31
		CONTRACTUEL	12 698,05
		HORIZON EXPANSION	36 036,17
		FCP UPLINE EQUILIBRE	103,96
		FCP UPLINE OPPORTUNITES	17 019,08
		FCP INTIMAS-IM	1 344,04
WINEO GESTION ASSET MANAGEMENT	ACTIONS	UPLINE PATRIMOINE	1 159,78
		R-MIXT SELECTION	1 154,93
		UPLINE DIVERSE	1 017,32
		UPLINE PROTECTION DYNAMIQUE	1 055,97
		UPLINE CROISSANCE	1 040,88
		SECURITIES PERFORMANCE	1 035,63
		AL ISTIMAR CHAABI DIVERSE	4 420,03
		FCP KENZ RENDEMENT	482,13
		FCP UPLINE BALANCED FUND	2 433 579,91
		UPLINE TRESORIERE	18 745,18
WINEO GESTION ASSET MANAGEMENT	ACTIONS	UPLINE CASH	22 487,96
		UPLINE PERENNITE	1 696,66
		FCP AUSTIMAR CHAABI TRESORIERE	570 076,40
		FCP KENZ PLUS	203,79
		FCP CMR MONETAIRE PLUS	1 327,72
		UPLINE HORIZON DYNAMIQUE	130,22
		UPLINE OBLIG DYNAMIQUE	1 192,37
		UPLINE RETAIL SERENITE	1 063,10
		UPLINE OBLIG	2 034,21
		AL MAD	3 086,27
WINEO GESTION ASSET MANAGEMENT	ACTIONS	CLIMA ATTADAMOUN	889 204,37
		AL LUTIMAI ADDAMANE	125 894,01
		UPLINE AVENIR	1 526,78
		ALIF I	1 730,67
		FCP UPLINE RENDEMENT PLUS	12 220,56
		FCP UPLINE HORIZON	15 295,24
		FCP UPLINE OBLIG PLUS	1 667,06
		CMR BONDS	1 830,27
		UPLINE SECURE PLUS	1 102,26
		FH2 OBLIGATAIRE DYNAMIQUE	1 172,51
WINEO GESTION ASSET MANAGEMENT	ACTIONS	AWALI	1 090,50
		MUTUELLE PREVOYANCE PLUS - MRSP	2 894,86
		UPLINE RETAIL SERENITE PLUS	1 037,09
		GENERATION PERFORMANCE	1 026,25
		UPLINE RENDEMENT	2 648,37
		ASSURANT CHAABI	3 480,05
		FCP FH2 OBLIGATIONS	293,03
		FCP AL IDOKHAR CHAABI MOUTAWASSIT AL MADDA	212,42
		FCP AL IDOKHAR CHAABI TAWIL AL MADDA	217,29
		FCP AL IDOKHAR CHAABI KASSIR AL MADDA	195,95
WINEO GESTION ASSET MANAGEMENT	ACTIONS	UPLINE BONDS	0,63
		SANAD SERENITY	20 816,06
		EMERGENCE PERFORMANCE	6 650,67
		FCP CMR EQUITES	1 470,19
		EMERGENCE SELECTION	1 434,41
		FCP EMERGENCE ACTIONS	1 328,34
		EMERGENCE EQUITY FUND	536,32
		LEGACY ACCUMULATION FUND	1 317,87
		EMERGENCE CROISSANCE	3 485,4
		FCP EMERGENCE DIVERSE	1 173,62
WINEO GESTION ASSET MANAGEMENT	ACTIONS	FCP EMERGENCE ALLOCATION	1 100,56
		FCP EMERGENCE BALANCED FUND	1 231,63
		FCP EMERGENCE PATRIMOINE	148,05
		FCP EMERGENCE PERSPECTIVES	1 140,58
		EMERGENCE EQUILIBRE	1 750,69
		EMERGENCE MONEY MARKET FUND	1 895,83
		FCP EMERGENCE TRESOR	1 128,56
		FCP EMERGENCE TRESORIERE	1 093,11
		EMERGENCE MONETAIRE	1 282,31
		EMERGENCE BOND FUND	2 304,41
VALORIS MANAGEMENT GEPION COLLECTIVE	ACTIONS	FCP EMERGENCE BANQUES	1 850,02
		FCP EMERGENCE TRESOR PLUS	1 159,24
		FCP EMERGENCE OBLIG COURT TERME	130,40
		EMERGENCE MONETAIRE PLUS	1 282,29
		EMERGENCE FUND	1 780,11
		EMERGENCE CAPITAL	1 686,70
		AL LUTIMAI PATRIMOINE	196 097,55
		EMERGENCE OBLIGATIONS	1 745,11
		EMERGENCE SERENITE	1 584,92
		EMERGENCE CASH	1 354,39
VALORIS MANAGEMENT GEPION COLLECTIVE	ACTIONS	FCP ALF IV	1 270,88
		FCP EMERGENCE OBLIRENDEMENT	113,92
		FCP EMERGENCE OBLIHORIZON	1 078,15
		FCP IV CAT	1 099,38
		FCP SANLAM OBLIGATIONS	1 209,51
		EMERGENCE RENDEMENT BANQUES	1 348,83
		EMERGENCE RENDEMENT PLUS	1 048,35
		CDM EXPANSION	5 903,18
		ATTIARI PATRIMOINE VALEURS	94,19
		ATTIARI ACTIONS	759,80
Wafa Gestion	ACTIONS	ATTIARI FINANCES CORP VALEURS	2 401,85
		CMR MOUBADARA	7 277,54
		CMR ACTIONS	261 178,99
		WG CAPITAL	12 630,42
		WG VALEURS	1 092,01
		WG TAYSIR	1 038,57
		ATTIARI AL MOUCHARAKA	1 002,07
		PATRIMOINE AL MOUSSAHAMA	979,26
		PROFIL DYNAMIQUE	685,95
		WAF ASSURANCE STRATEGIE	24 560,38
Wafa Gestion	ACTIONS	PATRIMOINE ACTIONS	1 407,37
		WAF ASSURANCE EXPANSION	39 441,76
		CDM PROFIL DYNAMISME	775,58
		ATTIARI DIVIDEND FUND	942,58
		ATTAFOL	1 732,83
		WG EQUITY FUND	1 268,56
		ATTIARI VALEURS ESG	134,40
		WG ACTIONS	1 494,66
		PATRIMOINE MULTIVALEURS	1 008,15
		WG LOW VOLATILITY FACTOR FUND	120,70
Wafa Gestion	ACTIONS	WG VALUE FACTOR FUND	103,90
		WG MOMENTUM FACTOR FUND	125,01
		FCP ATTJARI GOLD	1 549,78
		ATTIARI CASH GARANTI	1 048,00
		ATTIARI DIVERSE	624,90
		ATTIARI PATRIMOINE MULTIGESTION	3 890,23
		CDM OPTIMUM	5 763,65
		WG CROSSANCE	4 177,99
		PALMARES FINANCIERES	35 726,30
		FRUCTI VALEURS	405 453
Wafa Gestion	ACTIONS	ATTIARI PATRIMOINE DIVERSE	4 733,38
		ATTIARI SELECTION	612,81
		WG DIVERSE	5 918,29
		ATTIARI SOLIDARITE	4 560,77
		CAPITAL PERFORMANCE	6 113,84
		AFAK CRP	231 628,73
		ATTIARI FINANCES CORP RENDEMENT	389 138,02
		SCR RENDEMENT	1 723,82
		PROFIL FLEXIBLE	1 810,79
		UNIVERS DIVERSE	1 856,39
Wafa Gestion	ACTIONS	ATTIARI PRIVILEGE FUND	1 015 598,38
		PROFIL HARMONIE	924,95
		WAF ASSURANCE OPTIMISATION	24 536,38
		WG DYNAMIC	4 974,89
		WG HORIZON	14 180,26
		CDM PROFIL EQUILIBRE	593,91
		WG EPARGNE	157,55
		R-MIXT OPTIMUM	1 065,50
		WG OPPORTUNITES	1 107,17
		ATTIARI HEDGED DISTRIBUTION	205,13
Wafa Gestion	ACTIONS	PATRIMOINE CROISSANCE	1 161,67
		WG SERENITE	133 426,89
		WG BALANCED	1 307,50
		WG PERFORMANCE	6 613,20
		WG FRUCTI PATRIMOINE	1 220,44
		WG RENDEMENT	129 352,42
		ATTIARI TRESORIERE	5 454 400
		CDM CASH	5 736,60
		CDM SECURITE PLUS	19 720,5
		ATTIARI LIQUIDITE	1 833,67
Wafa Gestion	ACTIONS	CAP MONETAIRE PREMIERE	203 296,02
		ATTIARI MONETAIRE JOUR	231,49
		CMR CASH DYNAMIQUE	173,91
		CDM MONETAIRE PLUS	1 220,09
		WG MONETAIRE	1 169,17
		CDM TRESOR PLUS	1 602,04
		ATTIARI MONETAIRE PLUS	221,09
		FCP CDM LIQUIDITES	36 488,17
		CDM OBLIG PLUS	26 699,86
		OBLI DYNAMIC	160,93
Wineo Gestion ASSET MANAGEMENT	ACTIONS	CAP OBLIGATIONS	268,22
		FCP CAP INSTITUTIONS	652 686,69
		OBLITOP	2 257,81
		ATTIARI OBLIGATIONS	298,04
		CDM GENERATION	3 400,07
		CMR AJAL	960 011,76
		ATTIARI PATRIMOINE TAUX	3 793,88
		CMR PERFORMANCE	1 288 293,57
		CAT EQUILIBRE	24 474,11
		AL LUTIMAI NMAA	188 944,94
Wineo Gestion ASSET MANAGEMENT	ACTIONS	MBS RENDEMENT	1 797,19
		ALIF I	1 710,58
		AZ TAWFIR	823 130,11
		PROFIL SERENITE	287,72
		PATRIMOINE OBLIGATIONS	246,20
		WAF ASSURANCE SECURITE	27 307,30
		ATTIARI SECURITE	2 215,55
		GROUPE MCMA-MAMDA OPTIMISATION	25 085,91
		FCP CAT VALEURS	265 467,50
		WG OBLIGATIONS	168,34
Wineo Gestion ASSET MANAGEMENT	ACTIONS	CAP SECURIVALGO	161,48
		ELAN SOLIDARITE	145,06
		CDM PROFIL SERENITE	293,13
		LIRIS SERENITE	1 097,87
		CDM OBLIGATIONS	1 167,64
		WG BOND FUND	1 088,00
		ATTIARI FIXED INCOME DISTRIBUTION	106,49
		UNIVERS OBLIGATIONS	1 771,11
		OBLIFUTUR	193,97
		CAP SECURICOURT	236,91
Wineo Gestion ASSET MANAGEMENT	ACTIONS	Wineo Equinox	1 338,78
		WINEO AL AMINE	105,84
		WINEO ACTIONS	3 188,61
		WINEO DIVIDENDES ET CROISSANCE	996,52
		WINEO AMANA	1 414,41
		WINEO DELTA	1 765,77
		WINEO CASH	1 474,47
		WINEO OBLIG CT	1 265,48
		WINEO SECUR RENDEMENT	1 160,17
		WINEO OBLIG	1 702,74
WINEO OBLIG SECURITE	1 448,56		